

Notification: To update on the new concentration limit rule

In accordance with the Notification of the Capital Market Supervisory Board No. TorNor 55/2559 regarding the concentration limit at 25%, this new rule states that, effective from January 16th, 2017, the feeder fund will be able to invest in the master fund up to 25% of the master fund's total number of outstanding units sold. In case that the feeder fund currently contains the concentration limit exceeding 25%, the Asset Management Company ("The AMCO") can continue receiving the subscription and/or switch-in order and feeding into the master fund for the time being. Nevertheless, the AMCO is required to correct the concentration limit of such feeder fund to comply with the new rules within 90 days. Otherwise, the company will have to suspend the subscription and/or switch-in transaction starting from April 19th, 2017 until the concentration limit issue has been solved.

Owing to the new concentration limit rule, Manulife Asset Management (Thailand) Company Limited ("The Company") would like to inform that this rule has impacted our following feeder fund which currently has an investment exposure in its master fund as detailed below.

Feeder Fund Name	Master Fund Name	% of the master fund's total number of outstanding units sold
Manulife Strength-Asian Small Cap Equity FIF (MS-ASIAN SM)	MGF-Asian Small Cap Equity Fund (Share Class I)	32.67%

Remark: As of 16 January 2017

January 25, 2017

Manulife Asset Management (Thailand) Company Limited